



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated November 05, 2003, in the Amount of \$5,434,397.23

MEETING DATE: Nov 19, 2003

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,434,397.23 dated Nov 05, 2003 which includes PCE/TCE payments of \$1,216,482.06

FUNDING: As per attached report.

Vicky McAthie
Finance Director

VM-kb

Attachment

APPROVED: _____

H. Dixon Flynn -- City Manager

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As of Thursday	Fund	Name	Amount
10/23/03	00100	General Fund	641,855.72
	00123	Info Systems Replacement Fund	623.87
	00160	Electric Utility Fund	69,976.14
	00161	Utility Outlay Reserve Fund	10,454.43
	00164	Public Benefits Fund	14,509.10
	00170	Waste Water Utility Fund	5,643.56
	00171	Waste Wtr Util-Capital Outlay	37,758.95
	00180	Water Utility Fund	933.74
	00181	Water Utility-Capital Outlay	66,241.46
	00210	Library Fund	4,912.04
	00211	Library Capital Account	3,068.78
	00234	Local Law Enforce Block Grant	237.93
	00270	Employee Benefits	280,457.25
	00300	General Liabilities	6,138.08
	00310	Worker's Comp Insurance	27,897.17
	00325	Measure K Funds	4,959.00
	00332	IMF(Regional) Streets	17,758.08
	00457	Hud-2001/02	54.82
	01211	Capital Outlay/General Fund	35,280.88
	01212	Parks & Rec Capital	11,420.00
	01216	IMF Fire Facilities	80.19
	01250	Dial-a-Ride/Transportation	7,058.20
	01410	Expendable Trust	29,941.81

Sum			1,277,261.20
	00183	Water PCE-TCE	767,000.50

Sum			767,000.50

Total for Week			
Sum			2,044,261.70

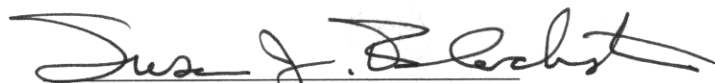
Accounts Payable
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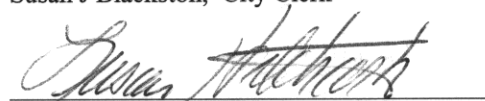
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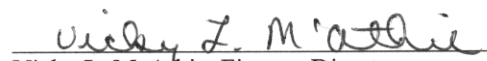
As of Thursday	Fund	Name	Amount
10/30/03	00100	General Fund	453,268.01
	00103	Repair & Demolition Fund	515.00
	00123	Info Systems Replacement Fund	3,908.09
	00160	Electric Utility Fund	1,614,999.76
	00161	Utility Outlay Reserve Fund	50,393.23
	00164	Public Benefits Fund	3,667.51
	00170	Waste Water Utility Fund	12,212.10
	00172	Waste Water Capital Reserve	1,884.72
	00180	Water Utility Fund	1,245.80
	00181	Water Utility-Capital Outlay	3,886.16
	00210	Library Fund	15,292.26
	00211	Library Capital Account	13,671.33
	00270	Employee Benefits	6,846.50
	00325	Measure K Funds	2,547.92
	00458	Hud-2002/03	15,217.00
	01211	Capital Outlay/General Fund	720,000.59
	01212	Parks & Rec Capital	3,200.00
	01250	Dial-a-Ride/Transportation	3,154.49
	01410	Expendable Trust	14,743.50
Sum			2,940,653.97
	00183	Water PCE-TCE	449,481.56
Sum			449,481.56
Total for Week			
Sum			3,390,135.53


Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	10/26/03	00100	General Fund	844,275.31
		00160	Electric Utility Fund	142,513.88
		00161	Utility Outlay Reserve Fund	3,259.62
		00164	Public Benefits Fund	4,152.00
		00170	Waste Water Utility Fund	68,754.87
		00180	Water Utility Fund	9,155.90
		00210	Library Fund	31,154.45
		00235	LPD-Public Safety Prog AB 1913	1,299.78
		01250	Dial-a-Ride/Transportation	2,959.96
Pay Period Total:				1,107,525.77
Sum				
Retiree	11/30/03	00100	General Fund	25,926.72
Pay Period Total:				25,926.72
Sum				

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Susan Y Hitchcock, Mayor


Vicky L. McAthie, Finance Director


Account Clerk